

**ALABAMA TRUST FUND
ANNUAL HISTORICAL REPORT
UNAUDITED**

	FY17	FY16	FY15	FY14	FY13
Royalties					
Gross Royalties	47,705,398	43,391,160	61,366,127	88,054,780	83,029,155
Less: State Lands 1%	(477,054)	(433,912)	(613,661)	(880,548)	(830,292)
Net Royalties Received	47,228,344	42,957,248	60,752,466	87,174,232	82,198,863
Transfers from the Alabama Trust Fund					
General Fund (90% of Income prior to FY13)	98,040,084	103,310,045	100,933,482	103,828,576	114,155,034
Foreverwild (10% of Income prior to FY13)	14,208,708	14,972,470	14,628,041	15,000,000	15,000,000
Income reverted to ATF (Prior to FY13)	N/A	N/A	N/A	N/A	N/A
Cities (10% of Income prior to FY13)	14,208,708	14,972,470	14,628,041	15,041,592	16,348,739
Counties (10% of Income prior to FY13)	14,208,708	14,972,470	14,628,041	15,041,592	16,348,739
Senior Services	1,420,871	1,497,247	1,462,804	1,634,874	1,634,874
Ala. Capital Improvement Trust Fund (28% of prior year royalties)	12,028,030	17,010,690	24,408,785	23,015,682	23,833,286
Ala. Capital Improvement Trust Fund (Armory Bonds Debt Service)	1,397,259	N/A	N/A	N/A	N/A
County Municipal Trust Fund (7% of prior year royalties)	3,007,007	4,252,673	6,102,196	5,753,920	5,958,321
General Fund (Amendment 856)	(238,434,126)	N/A	135,796,943	140,796,943	145,796,943
ETF Rainy Day Account	N/A	N/A	(92,588,873)	(330,388,971)	N/A
General Fund Rainy Day Account	(161,565,874)	N/A	N/A	N/A	N/A
Total Transfers	(241,480,625)	170,988,066	219,999,460	(10,275,792)	339,075,936
Transfers from County and Municipal Trust Fund					
Cities (50% of CMT Fund Income prior to FY13)	11,075,555	11,004,948	10,637,279	10,275,948	9,489,465
Counties (50% of CMT Fund Income prior to FY13)	11,075,555	11,004,948	10,637,279	10,275,948	9,489,465
Total Transfer from CMT Fund	22,151,110	22,009,896	21,274,558	20,551,896	18,978,930
Book Value of Assets excluding Land	2,848,494,689	2,482,604,737	2,522,952,228	2,698,796,847	2,692,686,992
(Includes Non-Invested Assets)					
Market Value of Investments	3,146,387,231	2,543,619,915	2,430,232,273	2,591,490,100	2,300,603,517
(MV of Invested Assets provided by Callan)					
Investment Manager Returns for FY	11.55%	10.61%	-0.09%	8.48%	9.08%